

WEST HEMPSTEAD FIRE DISTRICT

2021 BUDGET SUMMARY

WEST HEMPSTEAD
TOWN OF WEST

10/15 SEP 29 4 11:08

Total Appropriations		\$1,541,168.00
Less:		
Estimated Revenues	\$0.00	
Estimated Prior Years Unexpended	\$0.00	\$0.00
Amount to be Raised by Real Property Taxes		\$1,541,168.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town

Apportioned Tax

Total apportioned \$1,541,168.00

I certify that the Estimates were approved by the fire commissioners on 4/15/2020



Fire District Secretary


WEST HEMPSTEAD FIRE DISTRICT
2021 Commissioners Certification of Budget

Total Appropriations		\$1,541,168.00
Less:		
Estimated Revenues	\$0.00	
Estimated Prior Years Unexpended	\$0.00	\$0.00
Amount to be Raised by Real Property Taxes		\$1,541,168.00

Commissioners

Signatures/Date

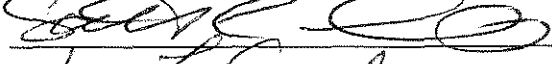
WILLIAM D'ALESSANDRO



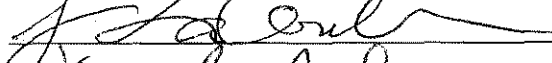
RONALD L. MAGARIE



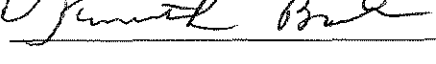
SCOTT CLARK



JASON LaCOMBE



KENNETH H. BROHM



West Hempstead Fire District
Budget: Final Adopted 2021 Appropriations

110 Employees - Salaries & Pension

000 Employees - Salaries & Pension	220,000.00
Subtotal	\$220,000.00

201 New Equipment

001 Hose	2,000.00
002 Boots & Turnout Gear/Escape Harnesses	30,000.00
003 Miscellaneous	3,000.00
005 Radios - Base Station - Portables - Pagers	25,000.00
006 Computer - Equipment - Programs, Supplies	10,000.00
007 Air Tanks	0.00
008 Uniforms	6,000.00
009 Medical Equipment	5,000.00
Subtotal	\$81,000.00

202 New Equipment - Vehicles

001 Chiefs Cars	0.00
002 Ambulance	0.00
003 Fire Police	0.00
004 District	0.00
005 Pumper	0.00
006 Ladder Truck	0.00
007 Other Vehicles	0.00
Subtotal	\$0.00

400 Building

001 Building & Grounds - Maintenance & Repairs	48,000.00
002 Misc Building Furnishing	1,000.00
003 Service Contract Expense	60,000.00
004 New Building Construction	5,000.00
005 Fire Alarm System - Building	0.00
006 Generator - Building	0.00
007 Electronic Bulletin Board	0.00
Subtotal	\$114,000.00

West Hempstead Fire District
Budget: Final Adopted 2021 Appropriations

401 Utilities & Water

001 Building & Grounds - Light, Water	46,000.00
002 Telephone - Offices, Cable, Internet	10,000.00
003 Telephone - Cellular	18,500.00
004 Internet - Cable	0.00
005 Hydrant Rental	47,000.00
Subtotal	\$121,500.00

402 Fire Equipment & Alarm System

001 AP Maintenance & Repair	70,000.00
003 A & E Fuel - Gas, Diesel	20,000.00
004 Radios & Alarm System - Maintenance, Repairs,	10,000.00
005 EQ Maintenance & Repair	35,000.00
010 Gear Maintenance	0.00
011 North Bellmore Backup Dispatch	4,200.00
Subtotal	\$139,200.00

403 Chiefs Office

001 Conventions & Workshops	5,000.00
002 Parades, Bands, Inspection, Other	9,000.00
004 Drills, Training, School Tuition	30,000.00
005 Expendable Items - Medical Supplies	30,000.00
006 Refreshments	30,000.00
007 Juniors	40,000.00
008 Fire Prevention	5,000.00
009 Recruitment	2,000.00
Subtotal	\$151,000.00

West Hempstead Fire District Budget: Final Adopted 2021 Appropriations

404 District's Office

001 Conventions & Workshops	10,000.00
002 Other Travel & Mileage Reimbursement	1,000.00
003 Misc - Printing & Office Supplies - Postage	10,000.00
007 Association Dues	4,000.00
009 Legal	10,000.00
010 Medical Exams	25,000.00
011 Annual Inspection	45,000.00
012 Election Expense	2,000.00
014 Rental Returns	0.00
015 Law Books/Manual	500.00
016 Accounting In-House	20,400.00
017 Accounting Outside Audit	13,000.00
018 Debt Service	80,718.00
Subtotal	\$221,618.00

405 Insurance

001 VESO Group Life - G2276-119	20,000.00
002 Inland Marine - MEIM-06597003	15,000.00
003 Umbrella - MEUM-06461003	7,350.00
004 Package-MEPK-06703103(Prop, Gen Liab, Auto, Tr	60,000.00
005 Accident/Sickness	5,000.00
006 Cancer Coverage	15,000.00
Subtotal	\$122,350.00

450 Westerners

001 Westerners - Maintenance & Repair	0.00
002 Westerners - New Equipment	10,000.00
003 Westerners - Misc	1,500.00
Subtotal	\$11,500.00

475 MUSTER TEAM

001 MAINTENANCE & REPAIR	0.00
002 NEW EQUIPMENT	0.00
003 MISC	0.00
Subtotal	\$0.00

West Hempstead Fire District
Budget: Final Adopted 2021 Appropriations

500 Employee Benefits

001 VFBL (FDM) 01-FD-VF-0001105-22 workers comp vo	120,000.00
002 Workers Comp (FDM) 01-FD-FC-0009105-18	5,000.00
003 Employee Medical Coverage	42,000.00
Subtotal	\$167,000.00

510 Service Awards Program

001 Service Awards Program	110,000.00
Subtotal	\$110,000.00

520 Employer Payroll Expenses

001 FICA Employer	9,000.00
002 Medicare Employer	2,000.00
003 MTA	0.00
004 NYS Retirement	0.00
005 UNEMPLOYMENT INSURANCE	0.00
006 Payroll Fee's	0.00
Subtotal	\$11,000.00

900 Fund Transfers

010 General to/from A&E RES	71,000.00
020 General to/from B&G RES	0.00
099 EXCHANGE FOR EQUIP	0.00
Subtotal	\$71,000.00

Grand Total **\$1,541,168.00**

West Hempstead Fire District Budget: Final Adopted 2021 Revenues

010 Gen. Fund Receipts

001 Real Property Taxes	1,541,168.00
010 Fire Protection	0.00
020 Int. & Earn. Checking	0.00
021 Int. & Earn. MMkt	0.00
024 Int. & Earn. CD's	0.00
025 INT&EARN BNB MMKT	0.00
030 Gifts & Donations	0.00
033 Refund Prior Year	0.00
035 Sale of Equipment	0.00
040 Unc. Rev. Pay Phones	0.00
050 Rental	0.00
051 MISC. DEPOSITS	0.00
055 Interfund Transfers	0.00
090 OPENING BALANCE MM B	0.00
092 3 MOS CD	0.00
093 OPENING BAL CHECK B	0.00
094 OPEN BAL GEN 6MO CD	0.00
095 OPEN BAL GEN 10M CD	0.00
096 1MOS CD	0.00
Subtotal	\$1,541,168.00

Grand Total

\$1,541,168.00

West Hempstead Fire District

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Hempstead	\$ 5,561,655.00	0.22 %	\$ 2,305,071,818.18
	\$	%	
	\$	%	
Total Full Valuations			\$ 2,305,071,818.18
Less First Million of Full Valuation			1,000,000.00
Excess Over First Million of Full Valuation			\$ 2,304,071,818.18
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 2,304,071.82
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000.00
Statutory Spending Limitation for 20 <u>21</u> (year 2)			2,306,071.82
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			681,000.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>09/18/2020</u>)			0.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 2,987,071.82
Less Budget Appropriations			1,541,168.00
Statutory Spending Limitation Margin			\$ 1,445,903.82

West Hempstead Fire District

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 47,000.00
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	220,000.00
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	120,000.00
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	110,000.00
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	5,000.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11)	District's contributions for Social Security.	
	Subtotal to carry forward (to next page)	\$ 502,000.00

West Hempstead Fire District

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 502,000.00
12	Payment of principal and interest on tax anticipation notes for new fire districts.	
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	60,000.00
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	20,000.00
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	13,000.00
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	71,000.00
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	
21	Use of gift proceeds.	
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	15,000.00
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$ 681,000.00

West Hempstead Fire District

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.